

Monthly

Oct. 17, 2023

Receipts:

Otter Tail Treas.	Settlements	\$106,127.01
State of Minnesota	Ag Credit	\$1,425.01
Bremer Bank	Interest	\$229.59
Total Receipts:		\$107,781.61

Disbursements:

4029 Sonnenberg Excavating	Road Grading	\$5,608.31
4030 Newling Asphalt	wheel rut repair on 460th, 1/2 to be billed to Hobart	\$3,000.00
4031 Newling Asphalt	wheel rut repair on 455th & 400th	\$1,500.00
4032 Payroll	Monthly meeting pay	\$275.69
4033 Payroll	Monthly meeting pay	\$372.71
4034 Payroll	Monthly meeting pay	\$307.42
4035 Payroll	Monthly meeting pay	\$274.20
4036 Payroll	Monthly meeting pay	\$174.20
4037 Newling Asphalt	Road Striping	\$16,649.08
4038 Ron Carrison	81 gopher feet	\$243.00
ACH Minnesota Depart of Reveune	payroll withholding	\$251.58
ACH United States Treasury	Form944 deposit	\$369.65
Total Disbursements:		\$29,025.84

TOWNSHIP OF EDNA
FINANCIAL REPORT
Oct. 17, 2023

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$256,030.84	
Fire Contract		\$30,417.64	
CARES Relief Aid/ ARPa		\$0.00	
Government Aid (town 33460)		\$2,317.50	
Ag Market Value Credits (33426)		\$1,425.01	
Gopher/Beaver Reimburs.		\$235.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$3,587.14	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$6,023.32	
Reimbursements			
TOTAL REVENUES	\$0.00	\$332,763.57	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$105.00	\$395.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,500.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$1,808.85	(\$8.85)
Personnel- Meeting Pay	\$27,000.00	\$22,635.43	\$4,364.57
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,566.00	(\$1,066.00)
Insurance	\$2,100.00	\$1,648.00	\$452.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$722.48	\$77.52
TOTAL ORD.	\$37,500.00	\$31,735.76	\$5,764.24
Fire Contract	\$31,500.00	\$31,500.00	\$0.00
Cares/ARPA		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$112,450.76	(\$62,450.76)
Grading Services/Reg. Maint.	\$40,000.00	\$30,426.33	\$9,573.67
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$116,526.56	(\$26,526.56)
Mowing/Ditch spraying	\$13,000.00	\$4,680.00	\$8,320.00
Crack Fill	\$25,000.00	\$36,085.50	(\$11,085.50)
Seal Coating	\$50,000.00	\$52,635.60	(\$2,635.60)
Striping on Roads	\$10,000.00	\$16,649.08	(\$6,649.08)
Tree/Brush Removal	\$5,000.00	\$35,427.40	(\$30,427.40)
Dust Control	\$0.00	\$47,109.19	(\$47,109.19)
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,500.00	\$50.00	\$3,450.00
Engineering Services	\$10,000.00	\$4,210.85	\$5,789.15
Ditch Assessments	\$0.00	\$4.77	(\$4.77)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$297,000.00	\$456,256.04	(\$159,256.04)
TOTAL DISBURSEMENTS	\$366,000.00	\$519,491.80	(\$153,491.80)
BEGINNING CASH BALANCE		\$524,995.77	
CURRENT CASH BALANCE		\$338,267.54	
Bremer Bank - Money Market		\$335,364.71	
Bremer Bank - Checking		\$24,051.91	
Outstanding Checks		\$21,149.08	